

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY18**

BUDGET STATUS						
Federal						
<i>For the period beginning 10/1/2017 and ending 6/30/2018</i>						
Object Class	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)	
Personnel	\$1,109,190	\$219,787	\$0	\$142,203	\$747,199	
Travel and Training	\$60,776	\$0	\$0	\$0	\$60,776	
Contracts	\$4,723,559	\$0	\$350,000	\$0	\$4,373,559	
Supplies	\$321,400	\$0	\$0	\$0	\$321,400	
UPE	\$0	\$0	\$0	\$0	\$0	
Indirect Costs	\$41,965	\$18,651	\$0	\$0	\$23,314	
Totals:	\$6,256,890	\$238,439	\$350,000	\$142,203	\$5,526,248	
FORECASTED EXPENDITURES						
Fund Type	Object Code	Object Class	Description			Amount
Federal	1100	Salary	Forecasted payroll costs			\$91,900.01
Federal	1121	Longevity	Forecasted payroll costs			\$2,275.00
Federal	1200	Insurance	Forecasted payroll costs			\$24,809.50
Federal	1300	FICA/Retirement	Forecasted payroll costs			\$23,218.73
ENCUMBRANCES						
Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
400DK88 001875NB97 40007	1500	Contracts-Prof Services	A005324	Ouhsc/ctr Child Abuse & Negl	000000706	\$350,000.00
PERSONNEL						
Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity Date % Funded Remaining Cost
Beverage	02612Y	MCH CONSULTANT	\$1,557	\$2,338	\$310	9/20/2017 50% \$10,521
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,248	\$529	8/27/2017 90% \$26,308
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,498	\$0	1/8/2018 25% \$7,870
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,029	\$310	12/13/2017 25% \$9,066
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,552	10/11/2017 25% \$9,497
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$2,742	\$0	11/27/2017 10% \$2,468
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,944	\$2,483	9/9/2017 50% \$8,748
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,163	\$1,862	4/30/2018 85% \$33,426
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,423	\$529	12/16/2017 85% \$18,537
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2018 50% \$15,762
BUDGET ACCOUNTS						
Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
400DK88 001875NB0A 40007	\$0	\$2,448,095	\$238,439	\$0	\$142,203	\$2,067,453
400DK88 001875NB97 40007	\$0	\$3,808,795	\$0	\$350,000	\$0	\$3,458,795